W.R. Grace & Co., & Subsidiaries

	Grace A-B II,	Grace A-B, Inc.	Grace Chemical	Grace Chemicals,	Remedium Group,	Grace Culinary	Grace Drilling	Grace Energy
	Inc.		Company of Cuba,	Inc.	Inc.	Systems, Inc.	Company	Corporation
Consolidated Schedules			Inc.					
1120 Page 1	58-1969353	22-2355544	36-6110408	13-3614662	22-2312556	52-1309187	73-0971397	11-2516702
1 a Gross receipts or sales								70/0107-11
1 b Less returns and allowances				-				
1 c Balance								
2 Cost of goods sold								
3 Gross profit								
4 Dividends								
5 Interest	8,664.	8,665.			9 150 709			
6 Gross rents								
7 Gross royalties								
8 Capital gain net	76,808.	76,809.						
9 Net gain or (loss)								
from Form 4797								
10 Other income								
11 Total income	85,472.	85,474.			9 150 709			
12 Compensation of of officers								
13 Salaries and wages					1 100 808			
14 Repairs and maintenance					.060/001/1			
15 Bad debts								
16 Rents					161.645.			
17 Taxes and licenses					48,318			
18 Interest					880,971.			
19 Charitable contributions								
20 Depreciation					165,678.			
21a Less depreciation								
21b Net depreciation					165,678.			
22 Depletion								
23 Advertising								
24 Pension profit-sharing, etc. plans					24,910.			
25 Employee benefit					-9,944.			
26 Other deductions					19,422,263.			
27 Total deductions					21,794,739.			
28 Taxable income before								
NOL & Spec. Deductions	85,472.	85,474.			-12,644,030.			
29a NOL deduction								
29b Special deductions								
30 Taxable income	85,472.	85,474.			-12,644,030.			

09/10/2001 11:41:27 V0.08.01 65-0773649

Ŋ

_	
ñ	
`	
•	
2	
7	
Š	
۵	
_	

	Grace Environmental,	Grace Germany Holdings, Inc	Grace H-G II, Inc	Grace H-G, Inc.	Grace Hotel Services	Grace International	Y - Grace Europe Inc. and	Litigation Management Inc.,
Consolidated Schedules	Inc.				Corporation	Holdings, Inc.	Divisions	
1120 Page 1	13-3546067	65-0799268	58-1969354	13-3041784	13-3584911	65-0609540	13-2671485	65-0537976
1 a Gross receipts or sales								
1 b Less returns and allowances								
1 c Balance								
2 Cost of goods sold								
3 Gross profit								
4 Dividends								
5 Interest						24,405,716.		31, 234, 976.
6 Gross rents								2011
7 Gross royalties								
8 Capital gain net Income								
9 Net gain or (loss)								
from Form 4797								
10 Other income						-278.	-50,001,	
- 1						24,405,438.	-50,001.	31.234.976.
12 Compensation of officers								
13 Salaries and wages						-13,667.		
14 Repairs and maintenance								
15 Bad debts								
16 Rents								
17 Taxes and licenses				424.				
18 Interest						34,528,195.	993.	
19 Charitable contributions								
20 Depreciation								
21 a Claimed elsewhere								
ام								
22 Depletion								
- 1								
24 Pension profit-sharing,								
25 Employee benefit								
26 Other deductions				-424.		456.	35,588.	
27 Total deductions						34,514,984.	36,581.	
28 Taxable income before								
NOL & Spec. Deductions				NONE		-10,109,546.	-86,582.	31,234,976.
29a NOL deduction								
29 b Special deductions								
30 Taxable income				NONE		-10,109,546.	-86,582.	31,234,976.

09/10/2001 11:41:27 V0.08.01 65-0773649

9

Statement

W.R. Grace & Co., & Subsidiaries

## 122-0502652		Grace Management	Grace Offshore	Grace Par	Grace Petroleum	Grace	Grace Tarpon	Grace Ventures	Grace Washington
Page 1 Page 2 P			A Trading	corporación	Libya, inc	Recelvables Purchasing, Inc.	investors, inc.	Corp.	Ina.
Contain the part Contain the	Consolidated Schedules								
Close techtor is allowances Balacon Close techtor is allowances Balacon Close techtor Close techtor Balacon Close techtor Close techtor Close techtor Close techtor Close techtor Close techtor Close techtor Close techtor Close techtor Close techtor Close techtor Close techtor	1120 Page 1	65-0391048	72-0502652	22-2234175	13-6112816	58-2430942	65-0344213	13-3102623	22-2941320
Less et un and allonances Diudecole Cost of goods good Cost of goods good Diudecole Inferest Cost of goods good Cost of goods Cost o	1 a Gross receipts or sales								
Page of September	1 b Less returns and allowances								
Cost of goods sold Cost of goods sold Dividenche Interest 41,379. Dividenche Interest 41,379. Dividenche Interest 41,379. Cross goodlies 1.5 644. Charle Income 1.5 644. Capital income 1.5 644.	1 c Balance								
Divide point									
Public block blo									
Indexest Goas powlite Comparied For the form of 1297 Goal frome Comparied Comparied Each state on the form of 1292 Bed debts Repaire and increase Bed debts Repaire and increase Each state Each st									
Conse nents Going septies Consist positives Configuration Configuration of Trion -13,544. Control again or (less) -15,564. Chart none -15,566. Chart none -15,566. Chart none -15,599,385. Repairs and wages 55,842. Repairs and maintenance -1,599,385. Salatives and vages 55,842. Pean debt debt of the contributions 1,649,122. Chart debt contributions 1,649,122. Description 1,649,122. Chart debt contributions 1,649,122. Chart debt contributions 1,649,122. Description 1,544. Chart debt contributions 1,544. Repaired and contributions 1,544. Chart debt contributions 2,29,846. Apparental contributions 2,29,846. Apparental contributions 2,29,846. And description 2,29,846. And description 2,29,846. And and control contributions 2,29,846. And and contro							4.378.		
Capital sections Capital sec									
Capital gain net Capital gain net Capital gain net Capital gain net Net gain or (sez) -13,544. Other income -13,544. Copplexized control -15,566. Salaries and wages 697,985. -1,559,286. Bad debits -1,559,286. -1,559,286. Bad debits -1,559,286. -1,559,286. Taxes and license 55,842. -1,569,286. -1,559,286. Bad debits -1,559,286. -1,559,286. -1,559,286. -1,559,286. Challable contributions Deportation -1,559,286. -1,559,586. -1,559,586. -1,559,586. -1,559,586. -1,559,586. -1,559,586. -1,559,586. -1,559,586. -1,559,586. -1,559,586. -1,559,586. -1,559,586.	l								
Net gain or (less) Net gain or (less) Other Income -19 644. Other Income -15,666. Copplication of Coppli	- 1								
Interest 1-19,641, Total income -19,641, Collibration of Official and vages \$97,985, 23 Salarite and vages \$97,985, 23 Resists and vages \$97,985, 23 Resists and vages \$1,589,385, 23 Resists and maintenance 1,589,385, 33 Resists and maintenance 1,589,385, 33 Resists and lectrices 1,589,385, 33 Interest faces and lectrices 1,589,385, 34 Description 1,589,385, 34 Description 25,081, 45,189,285, 46,17,122, Description 22,081, 46,189,122, 46,189,122, Adventising Adventising 46,189,122, 46,189,122, Adventising Adventising 46,189,122, 46,189,122, 46,189,122, Adventising Adventising 46,189,123, 46,189,123, 46,189,123, 46,189,123, Adventising Adventising Adventising 46,189,123,134, 46,189,123,134, 46,189,123,134, <td>- [</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- [
Collectione -19 644 Collectione -15 66 Collections -15 66 Collections -1 599 385 Realize and veges 897 985 -1 599 385 Realized debts -1 599 385 -1 599 385 Rents 1 Acceptable -1 599 385 -1 599 385 Rents 1 Acceptable -1 599 385 -1 599 385 Rents 1 Acceptable -1 599 385 -1 599 385 Rents 1 Acceptable -1 599 385 -1 599 385 Chart decidence -1 599 385 -1 599 385 -1 599 385 Chart decidence -1 599 385 -1 599 385 -1 599 385 Chart decidence -1 5 481 -1 5 481 38 -1 5 481 38 Advention -2 5 481 -2 5 481 -2 5 5 5 181 -2 5 5 5 181 Chart deductions -2 2 9 486 -6 07 921 -15 266 -3 3 482 NOL & Spee. Deductions -2 2 9 486 -6 07 921 -5 34 Special decidence -2 2 9 486 -2 2 9 486 -2 2 9 486 -2 2 9 486	from Form 4797								
Confliction of Confliction o							-19.644		
Originals and vages 697,985. 23 Salaries and vages 697,985. 23 Seat debts 1,599,385. 23 Rents 1,548,122. 1,548,122. Taxes and licenses 55,842. 1,548,122. Charitable contributions Description 1,548,122. Charitable contributions Charitable contributions 1,548,122. Charitable contributions Charitable contributions 25,081. Chaint dependence 25,081. 25,081. Advertising 25,081. 25,184. 83 Advertising 229,846. 607,921. 15,266. 33 NOL & Spec. Deductions 229,846. -607,921. -15,266. -34 NOL & Spec. Deductions 229,846. -607,921. -15,266. -34 And to deductions 229,846. -607,921. -15,266. -34 And to deductions 229,846. -607,921. -15,266. -34							-15 266		
Salaries and wages 997,985. Repairs and maintenance 2 Repairs and maintenance Repairs and maintenance 85,842. 1,599,385. 2 Rents Taxes and licenses 55,842. 1,648,122. 5 3 Interest Characteristics 1,648,122. 6 4									
Repairs and maintenance Repairs and maintenance Bad debts -1,599,385. Bad debts -1,599,385. Bad debts -1,599,385. Taxes and licenses 55,842. Taxes and licenses 55,842. Depercation Charteble contributions 1,648,122. Charteble contributions Charteble contributions Depercation Charteble contributions 25,084. Depletion Advertising Depletion 25,084. English profits a profit sharing 25,084. Employed benefit 75,484. English benefit 529,184. Chief deductions 229,846. Total deductions 229,846. Total deductions 2229,846. Alocal deductions 229,846. Alocal deductions 229,846. </td <td>ŀ</td> <td>897,985.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>237.812</td>	ŀ	897,985.							237.812
Bad debts Facility Renits 1,599,385. Renits 1,548,122. Charitable contributions 1,648,122. Charitable contributions 1,648,122. Charitable contributions 1,648,122. Charitable contributions 683,646,646,646 Charitable contributions 1,548,122. Charitable contributions 251,084. Respection of the dependence of the contributions of the deductions 251,084. Replaye before the deductions 252,184. 607,921. Total deductions 229,846. -607,921. -15,266. -34 NOL deductions 229,846. -607,921. -15,266. -34 Special deductions 229,846. -607,921. -15,266. -34									B10
Rentls Ferrors Taxes and licenses 55,842. Interest 1,648,122. Interest contributions 1,648,122. Depreciation 1,648,122. Depreciation 1,648,122. Depreciation 1,648,122. Depreciation 1,648,122. Net depreciation Net depreciation Net depreciation 1,648,122. Net depreciation 1,543. Pells only griff-sharing, 25,034. 25,034. Polish griff-sharing, 25,034. 607,921. Other deductions 229,846. Total deductions -229,846. NOL & Spec. Deductions -15,266. Special deductions -607,921. Special deductions -15,266. -34 -607,921. -13,256. -534.	ı					-1,599,385.			
Taxes and licenses 55,842. Interest 1,649,122. Chartestable contributions 1,649,122. Chartestable contributions 1,649,122. Depreciation Legands degreement 1,649,122. Advertising 25,084. 1,644. Person profits a profit sharing. 25,084. 25,084. 1,640. Person profit sharing. 22,044. 25,444. 25,184. 1,640. Other deductions -229,846. 607,921. -15,266. -34 NOL deductions -229,846. -607,921. -15,266. -34 Special deductions -229,846. -607,921. -15,266. -34 Special deductions -229,846. -607,921. -15,266. -34									10,800.
Charitable contributions 1,648,122. Charitable contributions Depreciation Calmid Statewister Advertising Advertising 25,084. 85,084. Person profession position benefit 75,484. 85,184. 85,184. Colter deductions 229,846. 859,184. 85,184. 85,184. NOL adductions -229,846. -607,921. -15,266. -344, NOL deductions -229,846. -607,921. -15,266. -344, Special deductions -229,846. -607,921. -15,266. -344, Taxable income -229,846. -607,921. -15,266. -344,		55,842.							8,495.
Charitable contributions Charitable contributions Charitable contributions Less depreciation Less depreciation Advertising Advertising 25,084. Per policyle benefit 15,484. Employee benefit 15,484. Employee benefit 15,484. Employee benefit 607,921. Total deductions 229,846. NOL actual benefit -229,846. NOL deduction -15,266. Special deductions -15,266. Special deductions -229,846. Assable income -229,846.	- {					1,648,122.			
Depreciation Less degrees Less degrees Less degrees Net depreciation Advertises Depletion 25,084. Advertises Employee benefit 75,484. Pension profit-sharing,	19 Charitable contributions								
Page Manual Calculus Calculu	20 Depreciation								942.
Net depreciation Depletion Advertising Petrising P	21a claimed elsewhere								
Advertising Advertising 25,084. Percolarization profit-sharing, encycle benefit 25,084. Employee benefit 75,484. Other deductions -824,549. Total deductions 607,921. Taxable income before -229,846. NOL & Spec. Deductions -607,921. NOL deductions -607,921. Special deductions -229,846. Taxable income -229,846.	21b Net depreciation								942.
Advertising Advertising Personal profit-sharing, efficients 25,084. Personal profit-sharing, efficients 25,184. Employee benefit profited benefit p									
Exclusion in the properties of the properties of the properties of the properties of the deductions of the deductions of the properties of the properti	- 1								
Enployee Performs 75,484. Enployee Performs 559,184. Other deductions -824,549. Total deductions 607,921. Taxable income before -229,846. NOL & Spec. Deductions -607,921. -15,266. Special deductions -229,846. -33 Taxable income -229,846. -329,846.	- 1	25,084.							
Other deductions -824,549. Total deductions 229,846. 607,921. Taxable income before -229,846. -3 NOL & Spec. Deductions -607,921. -15,266. Special deductions -229,846. -3 Taxable income -229,846. -15,266. -3	- 1	75,484.							
Total deductions 229,846. 607,921. Taxable income before -229,846. -607,921. -15,266. NOL & Spec. Deductions Special deduction -15,266. - Special deductions -229,846. -607,921. -15,266. -	l	-824,549.				559,184.			85,870.
Taxable income before Taxable income -607,921. -15,266. - NOL & Spec. Deductions -229,846. - -15,266. - Special deductions -607,921. -15,266. -		229,846.				607,921.			344,729.
NOL deductions -229,846. -15,266. NOL deduction Special deductions -229,846. Taxable income -229,846. -15,266.									
NOL deduction Special deductions Taxable income -229,846.	NOL & Spec. Deductions	-229,846.				-607,921.	-15,266.		-344,729.
Special deductions -229,846607,92115,266.	29 a NOL deduction								
-229,84615,266.	29 b Special deductions								
	30 Taxable income	-229,846.				-607,921.	-15,266.		-344,729.

7

Statement

Subsidiaries
L)
°, °
ď
Grace
W.R.

	Gracoal II, Inc.	Gracoal, Inc.	Guanica-Caribe Land Development Corp.	Hanover Square Inc.	Homco International, Inc.	Ichiban Chemicals Co., Inc.	LB Realty, Inc.	Monolith Enterprises, Inc
Consolidated Schedules			1					
1120 Page 1	34-1103784	75-1511800	65-0504444	13-6112817	74-1614655	65-0773652	65-0378942	52-0913918
1 a Gross receipts or sales								
1 b Less returns and allowances								
1 c Balance								
2 Cost of goods sold								
3 Gross profit								
4 Dividends								
5 Interest								
6 Gross rents								
7 Gross royalties								
8 Capital gain net	1,079,103.	1,079,102.						
9 Net gain or (loss)								
from Form 4797								
10 Other income								
11 Total income	1,079,103.	1,079,102.						
12 Compensation of officers								
13 Salaries and wages							173,250.	
14 Repairs and maintenance								
15 Bad debts								
16 Rents								
17 Taxes and licenses								
18 Interest								
19 Charitable contributions								
20 Depreciation								
21a Less depreciation								
21b Net depreciation								
22 Depletion								
23 Advertising								
24 Pension, profit-sharing, etc., plans								
25 Employee benefit								
26 Other deductions								
27 Total deductions							173,250.	
28 Taxable income before								
NOL & Spec. Deductions	1,079,103.	1,079,102.					-173,250.	
29 a NOL deduction								
29 b Special deductions				و و والمنافعة المنافعة				
30 Taxable income	1,079,103.	1,079,102.					-173,250.	

TB01RM

09/10/2001 11:41:27 V0.08.01 65-0773649

Statement

W.R. Grace & Co., & Subsidiaries

	Monroe Street,	Southern 011,	W.R. Grace & Co.	MRA Holdings	W.R. Grace	W.R. Grace Land	Water Street	MRA Intermedgo.
	Inc.	Resin, and	- Conn., &	Corp.	Capital Corp.	Corp.	Corporation	Inc.
		Fiberglass, Inc.	Divisions	•				
Consolidated Schedules	65-0351861	59-0967853	13-5114230	65-0546677	13-2934061	13-2677646	13-6152056	65-0180823
1 a Gross receipts or sales			1,021,136,040.					
1 b Less returns and allowances			26,622,782.					
1 c Balance			994,513,258.					
2 Cost of goods sold			555,069,718.					
3 Gross profit			439,443,540.					
4 Dividends			4,005,565.					
5 Interest			7,226,385.					
6 Gross rents								
7 Gross royalties			20,120,374.					
8 Capital gain net			16,865,511.					
9 Net gain or (loss)								
from Form 4797	-946,236.		-811,051.					
10 Other income			3,863,786.					
11 Total income	-946,236.		490,714,110.					1
12 Compensation of of officers								
13 Salaries and wages			158,656,655.					
14 Repairs and maintenance	ì		6,223,018.					
15 Bad debts			579,842.					
16 Rents			9,747,278.					
17 Taxes and licenses			22,221,393.					
18 Interest			96,411,287.					
19 Charitable contributions			555,070.					
20 Depreciation	97,473.		65,897,439.					
21 a Less depreciation								
21b Net depreciation	97,473.		65,897,439.					
22 Depletion			313,379.					
23 Advertising			5,780,582.					
24 etc. plans			240,374.					
25 Employee benefit			23,874,715.					
26 Other deductions	450,262.		386,629,684.					
27 Total deductions	547,735.		777,130,716.					
28 Taxable income before								
NOL & Spec. Deductions	-1,493,971.		-286,416,606.					
29 a NOL deduction								
29 b Special deductions			20,556.					
30 Taxable income	-1,493,971.		-286,437,162.					

0

Statement

Grace Collections, Inc

Consolidated Schedules	KE-0410K40
receipts or sales	
1 b Less returns and allowances	
1 c Balance	
2 Cost of goods sold	
3 Gross profit	
4 Dividends	
5 Interest	
6 Gross rents	
7 Gross royalties	
8 Capital gain net	
10 Other income	
11 Total income	
12 Compensation of	
1	
15 Bad debts	
16 Rents	
17 Taxes and licenses	
18 Interest	
1	
20 Depreciation	
21a Less depreciation	
21b Net depreciation	
22 Depletion	
!	
25 Employee benefit	
	43.
l	43.
	-43.
29 a NOL deduction	
29 b Special deductions	
30 Taxable income	-43.

TB01RM

09/10/2001 11:41:27 V0.08.01 65-0773649

				12
65-0773649 1, Coalgrace II, Inc.	58-1969355	1,008.	1,008.	Statement
65-0773649 CB Biomedical, Coalgrace II, Inc.	65-0679166		t 1 1 1 1 1 1	
CCHP, Inc.	13-3613597	6,145,312.	6,375,382.	.27
Assignment America, Inc.				
Alewife Land Corporation	22-2603359			65-07
lewife Boston Ltd.	22-2603361			VO.08.01
A-1 Bit & Tool Alewife Boston Co., Inc.	22-2974435			11:41:2
W.R. Grace £ A-1 Co.	65-0773649	42,628,684.	42,628,684.	
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	st income	Other Interest Income Interest Income CCS Other Interest Income Cross Country Staffing Interest Income from Securities - Outsiders Interest from K-1's		TBOIRM
W.R. Grace & Co., 1120 Page 1 Detail	Line 5 - Interest income	Other Interest Income Interest Income CCS Other Interest Income Cross Country Staffing Interest Income from S Interest from K-1's	Total	0SPSLN 5 000

				133
65-0773649 IG Ecarg, Inc.	22-2065245			temen
65- MRA STAFFING SYSTEMS, INC.	65-0180825	3,456,738.	3,456,738.	
Amicon, Inc.	04-3137963			128
Del Taco Restaurants, Inc.	75-1437918			
Darex Puerto Rico	13-2830236			65-0
Creative Food N Fun Company	56-1505881			7 00.08.01
Construction Creative Food Products Dubai N Fun Company Inc.	65-0456165			001 11:41:27
Coalgrace, Inc	13-2934063	J, 008.	1,008.	09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	est income	Other Interest Income CGS Other Interest Income CGS Country Staffing Interest Income from Securities - Outsiders Interest from K-1's		TBOIRM
W.R. Grace & Co., 1120 Page 1 Detail	Line 5 - Interest income	Other Interest Income CCS Interest Income CCS Cross Country Staffing Interest Income from Interest from K-1's Interest from K-1's	Total	08PSLN 5 000

Boston, Ltd. /Pacific,Inc. Partners I, Inc. Corp. Communities Inc. Thomasville and Divisions Inc. Corp. Company, Inc. Corp. Corp. 22-3003991 65-0422490 65-0344211 65-1355942 75-2283780 13-2728098 13-3613599 65-0382355
Other Interest Income Other Interest Income Other Interest Income Cross Country Staffing Interest Income from Securities - Outsiders Interest from K-1's

H.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Grace A-B II, Inc.	Grace A-B, Inc Grace Chemical Company of Cuba, Inc.	Grace Chemical Company of Cuba, Inc.	Grace Chemicals, Inc	Remedium Group Inc.	Remedium Group Grace Culinary Grace Drilling Inc. Systems, Inc. Company	65- Grace Drilling Company	65-0773649 .ng Grace Energy Corporation
Line 5 - Interest income	50-1969353 	8 6655.	36-6110408	13-3614662	9,150,709.	52-1309187	73-0971397	11-2516702
	B, 664.	9,965.			9,150,709.			
TBOIRM	09/10/2001	/2001	. V0.08.01	65-07736		130		Statement

							16
65-0773649 Litigation . Management Inc s	65-0537976	31,234,976.				31,234,976.	Statement
y - Grace Europe, Inc and Division	13-2671485	!					
Grace International Holdings, Inc.	65-0609540	24,405,716.					131
Grace Hotel Services Corporation	13-3584911						
Grace H-G, Inc	13-3041784						65-0773649
Grace H-G II, Inc	58-1969354						V0.08.01
	65-0799268				i	203003000000000000000000000000000000000	001 11:41:27
Grace Grace Germany Environmental, Holdings, Inc Inc.	13-3546067						09/10/2001
ibsidiaries	19 · · ·	ecurities - Outsiders					TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 5 - Interest income	Other Interest Income Interest Income CCS Other Interest Income Cross Country Staffing Interest Income from Securities - Outsiders Interest from K-1's				Total	0SPSLN 5.000

W.R. Grace & Co., & Subsidiaries	Grace	Grace Offshore	Grace Par	Grace	Grace	Grace Tarpon	65- Grace Ventures	65-0773649 tes Grace	
1120 Page 1 Detail	Management Services	Company	Corporation	Petroleum Libya, Inc	Receivables Purchasing,	Investors, Inc	Corp.	Washington, Inc.	
Line 5 - Interest income Other Interest Income Cost Control Staffing Interest Income from Securities - Outsiders Interest from K-1's	65-0391048	72-0502652	22-2234175	13-6112816	58-2430942	4,378.	13-3102623	22-2941320	
						4,378.			
TBOIRM	09/10	09/10/2001 11:41:27	.7 V0.08.01	1 65-0773649		132		Statement	17

			18
0773649 Monolith Enterprises, Inc.	52-0913918		Statement
65-0773649 LB Realty, Inc Monolith Enterprise:	65-0378942		
Homco Ichiban International, Chemicals Co., Inc.	65-0773652		133
Homco International, Inc.	74-1614655		
Guanica-Caribe Hanover Square Land Development	13-6112817		1 65-0773649
Guanica-Caribe Land Development	65-0504444		27 VO.08.01
Gracoal, Inc.	75-1511800		72001 11:41:27
Gracoal II, Inc.	34-1103784		09/10/2001
ubsidiaries	Line 5 - Interest income		TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 5 - Interest income Other Interest Income CGS Other Interest Income CGS Other Interest Income from Ser Interest Income from Ser Interest from K-1's	Total	08PSLN 5,000

65-0773649				Statement 2
				135
				65-0773649
				VO.68.01
				11:41:27
Grace Collections,	65-0419649		11 11 11 11 11	09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	rest income	Other Interest Income Other Income CGS Char Interest Income CGS Interest Income from Securities - Outsiders Interest from K-1's Interest from K-1's		TBO1RM
W.R. Grace & Co., 1120 Page 1 Detail	Line 5 - Interest income	Other interest Incomother Interest Incomother Interest Cross Country Interest Incomotherest Incomotherest Incomotherest Interest from Interest from Interest Incomotherest Incomotherest Interest Incomotherest Interest Interest Incomotherest Interest Intere	Total	0SPSLN 5 000

W.R. Grace & Co., & Subsidiaries

			22
.0773649 Coalgrace II, Inc.	58-1969355		Statement
65-0773649 CB Biomedical, Coalgrace II, Inc.	65-0679166		
CCHP, Inc.	13-3613597		137
Assignment America, Inc.			
Alewife Land Corporation	22-2603359		65-0773649
	22-2603361		VO.08.01
A-1 Bit & Tool Alewife Boston Co., Inc.	22-2974435		01 11:41:27
W.R. Grace & A. Co.	65-0773649		09/10/2001
£ Subsidiaries 1.	Line 10 - Other income Other Miscellaneous Income Transactional Foreign Exch G/L - Realized Tealone Other Miscellaneous Income Equity in Earnings of Partnerships Customer Equipment Repair Service Income Foreign LTIP		TBOLRY
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 10 - Other income other Miscellaneous In Transactional Foreign Fe Income Other Miscellaneous In Equity in Earnings of Customer Equipment Rep Branch Income Foreign LIP	Total	0SPSLN 5 000

			23
0773649 Ecarg, Inc.	22-2065245		Statement
65-0773649 MRA STAFFING Ecarg, I. SYSTEMS, INC.	65-0180825		
Amicon, Inc.	04-3137963		138
Del Taco Restaurants, Inc.	75-1437918		
Darex Puerto Rico	13-2830236		65-0773649
	58-1505881		V0.08.01
Construction Creative Food Products Dubai N Fun Company Inc.	65-0456165		01 11:41:27
Coalgrace, Inc P	13-2934063		09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 10 - Other income Other Miscellaneous Income Transactional Poreign Exch G/L - Realized Fee Income Other Miscellaneous Income Equity in Earnings of Partnerships Customer Equipment Repair Service Income Branch Income Foreign LTIP		TBOIRM
W.R. Grace & Co., 1120 Page 1 Detail	Line 10 - Other income	Total	0SPSLN 5.000

9	8		=== lent 24
65-0773649 ', GPC Thomasville Corp.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Statement
GN Holdings Inc.	13-3613599		
GC Management, GEC Management Gloucester New Communities Inc. Corp. Company, Inc.	13-2728098		139
GEC Management Corp.	75-2283780		
GC Management, Inc.	1		
GC Limited Partners I, Inc.	(g)		7 70.08.01
x - Grace Asia/Pacific, Inc.and Divisions	10,729. 3,609,770. 12,314.	3,632,813.	2001 11:41:27
Five Alewife Boston, Ltd.	22-3003991		09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 10 - Other income		IBOIRM
W.R. Grace & Co., 1120 Page 1 Detail	Line 10 - Other income	Total	0SPSLN 5.000

nergy ition	6702		Statement 25
65-0773649 .ng Grace Energy Corporation	11-2516702		Sta
65- Remedium Group Grace Culinary Grace Drilling Inc. Company	73-0971397		
Grace Culinary Systems, Inc.	52-1309187		140
Remedium Group Inc.	22-2312556		
Grace Chemicals, Inc	13-3614662		65-0773649
	36-6110408		VO.08.01
Grace A-B, Inc Grace Chemical Company of Cuba, Inc.	22-235544		001 11:41:27
Grace A-B II, Inc.	58-1969353		09/10/2001
ries	Realized s		TBOIRM
£ Subsidia	income ous Income gs of Partnership nt Repair Service		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 10 - Other income	Total	08PSLN 5.000

			56
65-0773649 Litigation Management Inc	65-0537976) II	Statement
65- y - Grace Europe, Inc. and Divisions	13-2671485	-50,001.	
Grace International Holdings, Inc.	65-0609540	-278.	141
Grace Hotel Services Corporation	13-3584911		
Grace H-G, Inc	13-3041784		65-0773649
Grace H-G II, (Inc	58-1969354		VO.08.01
	65-0799268		001 11:41:27
Grace Grace Germany Environmental, Holdings, Inc Inc.	13-3546067		09/10/2001
ubsidiaries	ncome Exch G/L - Realized ncome Partnerships pair Service Income		TBO1RM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 10 - Other income	Total	000 S N18 4S0

			27
65-0773649 es Grace Washington, Inc.	22-2941320		Statement
65- Grace Ventures Corp.	13-3102623		
Grace Tarpon Investors, Inc	65-0344213	-19,644.	142
Grace Receivables Purchasing,	58-2430942		
Grace Petroleum Libya, Inc	13-6112816		65-0773649
Grace Par Corporation	22-2234175		VO.08.01
Grace Offshore Company	72-0502652		11:41:27
Grace Management Services	65-0391048		09/10/2001
6 Subsidiaties 1	Line 10 - Other income		TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 10 - Other income Other Miscellaneous Income Transactional Foreign Exch Fee Income Other Miscellaneous Income Equity in Earnings of Partic Customer Equipment Repair: Branch Income Foreign LITP	Total	08PSLN 6 000

			28
65-0773649 nc Monolith Enterprises, Inc.	52-0913918		Statement
65- LB Realty, Inc	65-0378942		
Homco Ichiban International, Chemicals Co., Inc.	65-0773652		143
Homco International, Inc.	74-1614655		
	13-6112817		65-0773649
Guannca-Caribe Hanover Square Land Inc. Development	65-0504444		VO.08.01
Gracoal, Inc. (75-1511800		01 11:41:27
Gracoal II, G Inc.	34-1103784		09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 10 - Other income		TBOIRM
W.R. Grace & Co., 1120 Page 1 Detail	Line 10 - Other income the Miscellaneous Income Transactional Foreign Exch Fee Income Other Miscellaneous Income Equity in Earnings of Parti Customer Equipment Repair 8 Branch Income Foreign LTIP	Total	0SPSLN 5.000

_				59
65-0773649 Water Street MRA Intermedoo Corporation Inc.	65-0180823			Statement
65- Water Street Corporation	13-6152056			
W.R. Grace Land Corp.	13-2677646			144
W.R. Grace Capital Corp.	13-2934061			
MRA Holdings Corp.	65-0546677			65-0773649
W.R. Grace & Co., - Conn., & Divisions	13-5114230	258,765. 240,000. 3,963,495. 2,073. 811,354. -1,526,222. 114,321.	3,863,786.	7 VO.08.01
Southern Oil, Resin, and Fiberglass,	Inc. 59-0967853			2001 11:41:27
Monroe Street, Inc.	65-0351861			09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	r income	Other Miscellaneous Income Transactional Foreign Exch G/L - Realized Fee Income Equity in Earnings of Partnerships Customer Equipment Repair Service Income Branch Income Foreign LTIP		TBOIRM
W.R. Grace & Co., 1120 Page 1 Detail	Line 10 - Other income	Other Miscellaneous Income Transactional Foreign Exch Fee Income Other Miscellaneous Income Equity in Earnings of Part, Customer Equipment Repair : Branch Income Foreign LTIP	Total	08PSLN 5 000

W.R. Grace & Co., & Subsidiaries	Grace					65-0773649
1120 Page 1 Detail	Collections, Inc.					
Line 10 - Other income	65-0419649					
Total						
OSPSLN 5.000 TB01RM	м 09/10/2001	11:41:27	VO.08.01	65-0773649	145	Statement

	Statement 31
	146
	65-0773649
	V0.08.01
	11:41:27
16,801,300. 6,511,644. 23,312,944.	09/10/2001
	TBOIRM
ne 17 - Taxes Summary	0SPSLN 5 000
	7- Taxes Summary (excluding inces taxes) (excluding inces taxes) (5,511,644. 23,312,314. 23,312,344.

W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	W.R. Grace 5		A-1 Bit & Tool Alewife Boston Co., Inc.	Alewife Land Corporation	Assignment America, Inc.	CCHP, Inc.	65-0773649 CB Biomedical, Coalgrace II, Inc. Inc.	0773649 Coalgrace II, Inc.
axes exclud	65-07	22-2974435	22-2603361	22-2603359		13-3613597	65-0679166	58-1969355
Dividend Taxes - Outsiders Taxes - Real and Personal Property Sales and Export Taxes/Duties Payroll and Other Social Law Taxes Non U.S. Income Taxes				262,299.				
				606 696		1 1 1 1 1 1 1 1 1 1 1	9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total		15 H 15 16 17 18 18 18 18 18 18 18 18		.667,307				
0SPSLN 5.000	TBOLRM 09/7	09/10/2001 11:41:27	:27 VO.08.01	1 65-0773649		148		Statement 33

				 84
65-0773649 IG Ecarg, Inc.	22-2065245			Statement
65- MRA STAFFING SYSTEMS, INC.	-018			
Amicon, Inc.	4-3137			149
Del Taco Restaurants, Inc.	75-1437918			
Darex Puerto Rico	13-28302	57,298. 1,534. 11,102.	69,934.	65-0773649
	8-1505881	288 9 -	-6,882.	V0.08.01
Construction Creative Food Products Dubai N Fun Company Inc.	65-0456165			001 11:41:27
Coalgrace, Inc	O			09/10/2001
	vs			TBOIRM
bsidiaries	ing income taxe	ders aal Property /Duties al Law Taxes		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 17 - Taxes excluding income taxes	Dividend Taxes - Outsiders Taxes - Real and Personal Property Sales and Export Taxes/Duties Payroll and Other Social Law Taxes Non U.S. Income Taxes		000:
W.R. Grac	Line 17	Divident Taxes Sales an Payroll Non U.S.	Total	0SPSLN 5.000

					35
65-0773649 ;, GPC Thomasville Corp.	65-0382355				Statement
GN Holdings Inc.	13-3613599				
GC Management, GEC Management Gloucester New Inc. Corp. Communities Company, Inc.	13-2728098				150
GEC Management Corp.	75-2283780				
GC Management, Inc.	65-1355942				65-0773649
GC Limited Partners I, Inc.	65-0344211				7 VO.08.01
x - Grace Asia/Pacific, Inc.and Divisions	65-0422490			96,667.	.001 11:41:27
Five Alewife : Boston, Ltd.	22-3003981				09/10/2001
idiaries	g income taxes rs I Property titles Law Taxes				TBOIRM
W.R. Grace & Co., & Subsidiaries	Line 17 - Taxes excluding income taxes Dividend Taxes - Outsiders: Taxes - Real and Personal Property Sales and Export Taxes/Unties Payroll and Other Social Law Taxes Non U.S. Income Taxes			Total	08PSLN 5.000

W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Grace A-B II, Inc.		Grace A-B, Inc Grace Chemical Company of	Grace Chemicals, Inc	65- Remedium Group Grace Culinary Grace Drilling Inc. Systems, Inc. Company	Grace Culinary Systems, Inc.	65- Grace Drilling Company	65-0773649 ng Grace Energy Corporation
ing income	58-196	3 22-2355544	36-6110408	4		52-1309187	73-0971397	11-2516702
Dividend Taxes - Outsiders Taxes - Real and Personal Property Sales and Export Taxes/Duties Payroll and Other Social Law Taxes Non U.S. Income Taxes					2,260.			
Total					48,318.	1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
000 SPSLN 5 000	TBOIRM 09/	09/10/2001 11:41:27	27 VO.08.01	65-0773649		151		Statement

			37
65-0773649 Litigation Management Inc	65-0537976	1	Statement
65- Y - Grace Europe, Inc. and Divisions	13-2671485		
Grace International Holdings, Inc.	65-0609540		152
Grace Hotel Services Corporation	13-3584911		
Grace H-G, Inc	13-3041784	424.	65-0773649
Grace H-G II, C Inc	28-19693354		27 VO.08.01
	65-0799268		/2001 11:41:27
Grace Grace Germany Environmental, Holdings, Inc Inc.			09/10/5001
	8 X X X X X X X X X		TB01RM
Subsidiaries	luding income transfers resonal Property xes/Duties focial Law Taxes ies		
W.R. Grace & Co., & Subsidiaries	Line 17 - Taxes excluding income taxes	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	008PSLN 5 000

							39
65-0773649 es Grace Washington, Inc.	22-2941320	9,495.				8,495.	Statement
65-1 Grace Ventures Corp.	13-3102623						
Grace Tarpon Investors, Inc	65-0344213						153
Grace Recelvables Purchasing,	Inc. 58-2430942						3649
Grace Petroleum Libya, Inc	13-6112816						1 65-0773649
Grace Par Corporation	22-2234175						7 00.08.01
Grace Offshore Company	72-0502652						/2001 11:41:27
Grace Management Services	65-0391048	55,842.				55,842.	09/10/2001
1 1 1 1 1	w ı						TBOIRM
Subsidiaries	luding income taxes	siders sonal Property ss/Duties cial Law Taxes s					
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 17 - Taxes excluding income taxes	Dividend Taxes - Outsiders Taxes - Real and Personal Property Sales and Export Taxes/Duties Payroll and Other Social Law Taxes Non U.S. Income Taxes				Total	08PSLN 5.000

			<u>ი</u>
65-0773649 inc Monolith Enterprises, Inc.	52-0913918		Statement
65-(LB Realty, Inc	65-0378942		
Homco Ichiban International, Chemicals Co., Inc. Inc.	65-0773652		154
Homco International, Inc.	74-1614655		
Hanover Square Inc.	13-6112817		1 65-0773649
Guanica-Caribe Hanover Square Land Development	65-050444		7 V0.08.01
Gracoal, Inc. 6	75-1511800		/2001 11:41:27
Gracoal II, Inc.	34-1103784		09/10/2001
5 1 1 1 1 1 1 1	ທ _{ີ່} 1 ປີ !		TBOIRM
Subsidiaries	iding income taxiders siders sonal Property ss/Duties sial Law Taxes s		
W.R. Grace & Co., & Subsidiaries	Line 17 - Taxes excluding income taxes Dividend Taxes - Outsiders Taxes - Real and Personal Property Sales and Export Taxes/Duties Payroll and Other Social Law Taxes Non U.S. Income Taxes	Total	0SPSLN 5.000

65-0773649		Statement 4
		156
		65-0773649
		V0.08.01
		11:41:27
Grace Collections, Inc. 65-0419649		09/10/2001
M.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail Line 17 - Taxes excluding income taxes Dividend Taxes - Outsiders Taxes - Real and Personal Property Sales and Export Taxes/Duties Payroll and Other Social Law Taxes Non U.S. Income Taxes		TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail Line 17 - Taxes excluding income Dividend Taxes - Outsiders Taxes - Raal and Personal Proper Sales and Export Taxes/Duties Payroll and Other Social Law Tax Non U.S. Income Taxes	Total	0SPSLN 5.000

			43
.0773649 Coalgrace II, Inc.	58-1969355		Statement
65-0773649 CB Biomedical, Coalgrace II, Inc.	65-0679166		
CCHP, Inc.	13-3613597		158
Assignment America, Inc.			3649
Alewife Land Corporation	22-2603359		1 65-0773649
lewife Boston Ltd.	22-2603361		7 0.08.01
A-1 Bit & Tool Alewife Boston Co., Inc.	22-2974435		001 11:41:27
W.R. Grace £ À. Co.	65-0773649	556,454.	09/10/2001
	Va 1		TBOIRM
ubsıdiaries	Line 17 - Other State and local taxes		
W.R. Grace & Co., & Subsidiaries	7 - Other State		0SPSLN 5 000
W.R. Gr 1120 Pa	Line 17	Total	OSPSLI

			44
0773649 Ecarg, Inc.	22-2065245		Statement
65-0773649 MRA STAFFING Ecarg, I SYSTEMS, INC.	65-0180825		
Amicon, Inc.	04-3137963		159
Del Taco Restaurants, Inc.	75-1437918		
Darex Puerto Rico	13-2830236		65-0773649
Creative Food N Fun Company	58-1505881		7 00.08.01
Construction Creative Food Products Dubai N Fun Company Inc.	65-0456165		2001 11:41:27
Coalgrace, Inc	13-2934063		09/10/2001
	wa !		TBOIRM
& Subsidiaries	Line 17 - Other State and local taxes U.S. State & local Income taxes		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 17 - Other S	Total	0SPSLN 5 000

			45
65-0773649 ', GPC Thomasville Corp.	65-0382355		Statement
65- GN Holdings, Inc.	13-3613599		
GC Management, GEC Management Gloucester New Inc. Corp. Compunities Company, Inc.	13-2728098		160
GEC Management Corp.	75-2283780		
GC Management, Inc.	65-1355942		65-0773649
GC Limited Partners I, Inc.	65-0344211		V0.08.01
<pre>x - Grace Asia /Pacific,Inc. and Divisions</pre>	65-0422490		:001 11:41:27
Five Alewife Boston, Ltd.	22-3003981		09/10/2001
			TBOIRM
bsidiaries 	Line 17 - Other State and local taxes		
W.R. Grace & Co., & Subsidiaries	Other State		000
W.R. Grac	Line 17 - U.S. Stat	Total	0SPSLN 5.000

			46
65-0773649 .ng Grace Energy Corporation	11-2516702		Statement
65- Grace Drilling Company	73-0971397		
65-(Remedium Group Grace Culinary Grace Drilling Inc. Company	52-1309187		161
Remedium Group Inc.	22-2312556		
Grace Chemicals, Inc	13-3614662		65-0773649
	36-6110408		VO.08.01
Grace A-B, Inc Grace Chemical Company of Cuba, Inc.	22-2355544		01 11:41:27
Grade A-B II, G Inc.	58-1969353		09/10/2001
		. "	TB01RM
sidiaries	Line 17 - Other State and local taxes		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Other State a		00
W.R. Grac	Line 17 -	Total	0SPSLN 5.000

				47
65-0773649 Litigation Management Inc	65-0537976			Statement
65 y - Grace Europe, Inc. and Divisions	13-2671485			
Grace International Holdings, Inc.	65-0609540			162
Grace Hotel Services Corporation	13-3584911			
Grace H-G, Inc	13-3041784			65-0773649
Grace H-G II, (Inc	58-1969354			VO.08.01
Grace Germany G Holdings, Inc	65-0799268			01 11:41:27
Grace G Environmental, H Inc.	13-3546067			09/10/2001
	S :			TB01RM
ubsidiaries	Line 17 - Other State and local taxes	COMP taxes		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	- Other State	te 6 local In		000
W.R. Gra	Line 17	U.S. S.	Total	0SPSLN 5.000

			8
65-0773649 es Grace Washington, Inc.	22-2941320		Statement
65- Gorp.	13-3102623		
Grace Tarpon Investors, Inc	65-0344213		163
Grace Receivables Purchasing, Inc.	58-2430942		
Grace Petroleum Libya, Inc	13-6112816		65-0773649
Grace Par Corporation	22-233175		VO.08.01
Grace Offshore Company (72-0502652		09/10/2001 11:41:27
Grace Management Services	65-0391048		09/10
	9 I		TBOIRM
Subsidiaries	U.S. State & local Income taxes		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	U.S. State & local Income taxes		2 000
W.R. Gra	U.S. St.	Total	08PSLN 5 000

				2 1 20
65-0773649 nc Monolith Enterprises,	Inc. 52-0913918			Statement
65- LB Realty, Inc	65-0378942			
.` 8	ind. 65-0773652			164
Homco International,	inc. 74-1614655			
	13-6112817			65-0773649
Guanica-Caribe Hanover Square Land Inc.	Corp. 65-0504444			VO.08.01
Gracoal, Inc. Gu	75-1511800			001 11:41:27
Gracoal II, Inc.	34-1103784			09/10/2001
				TBOIRM
bsidiaries	Line 17 - Other State and local taxes	ome taxes		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	- Other State	U.S. State & local Income taxes		00
W.R. Grac 1120 Page	Line 17	U.S. S.	Total	0SPSLN 5.000

opa	23	! ! !				:	ent 50
65-0773649 et MRA Intermedco on Inc.	65-0180823	1 1 1 1 1 1 1 1					Ata tement
65. Water Street Corporation	13-6152056						
W.R. Grace Land Corp.	13-2677646						,
W.R. Grace Capital Corp.	13-2934061						
MRA Holdings Corp.	65-0546677						65-0773649
W.R. Grace & Co., - Conn., & Divisions	13-5114230	5,955,190.				5,955,190.	7 V0.08.01
	Inc. 59-0967853						2001 11:41:27
Monroe Street, Southern Oil, Inc. Resin, and Fiberglass,	65-0351861						09/10/2001
ies	se:						TBOIRM
Subsidiaries	Line 17 - Other State and local taxes	ncome taxes					
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	7 - Other Stat	tate & local I					2 000
W.R. G1 1120 Pa	Line 17	U.S. St				Total	0SPSLN 5 000

65-0773649			Statement 51
			166
			65-0773649
			VO.08.01
			11:41:27
Grace Collections, Inc.	65-0419649		09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 17 - Other State and local taxes		TBOIRM
W.R. Grace & Co., 1120 Page 1 Detail	Line 17 - Oth	Total	08PSLN 5 000

W.R. Grace & Co., & Subsidiaries

65-0773649

1120 Page 1 Detail	1120	Page	1	Detai	1
--------------------	------	------	---	-------	---

Line 19 - Contributions deduction

Line 28, Taxable income (excluding contribution deduction) -226,151,928.

Line 29a, Recomputed NOL deduction

Taxable income without regard to contributions & special deductions, NOL carrybacks, and capital loss carrybacks

-226,151,928.

Contributions deduction as limited

NONE

Contributions carryover

Year ending	Amount Generated	Amount Utilized	Converted to NOL Carryover	Carryover Not Utilized			
12/31/1995 12/31/1996 12/31/1997 12/31/1998							
12/31/1999 12/31/2000	8 4,44 8. 556,570.	NONE NONE		84,448. 556,570.			
Total	641,018.	NONE		641,018.			
Amount to Pag	e 1, Line 19	NONE					
Expired carryover:							
Total carried	forward to 2001:			641,018.			

Statement 52

			54
0773649 Coalgrace II, Inc.	58-1969355		Statement
65-0773649 CB Blomedical, Coalgrace II, Inc.	65-0679166		
CCHP, Inc.	13-3613597		169
Assignment America, Inc.			
Alewife Land Corporation	22-2603359		65-0773649
	22-2603361		VO.08.01
A-1 Bit & Tool Alewife Boston Co., Inc.	22-2974435		11:41:27
W.R. Grace & A Co.	65-0773649		09/10/5001
) 			TBOLRM
sidiaries	Line 19 - Current year contribution Charitable Donations - Tax Deductible		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Current year		00
W.R. Grace & Co.,	Line 19 - Charitable	Total	0SPSLN 5.000

				55
65-0773649 (G Ecarg, Inc.	22-2065245			Statement
65- MRA STAFFING SYSTEMS, INC.	65-0180825			
Amicon, Inc.	04-3137963			170
Del Taco Restaurants, Inc.	75-1437918			
Darex Puerto Rico	13-2830236	.005	1,500.	65-0773649
reative Food Fun Company	58-1505881			V0.08.01
Construction Creative Food Products Dubai N Fun Company Inc.	65-0456165			:001 11:41:27
Coalgrace, Inc	13-2934063			09/10/2001
aries	contribution	Deductible		TBOIRM
W.R. Grace & Co., & Subsidiaries	Line 19 - Current year contribution	Charitable Donations - Tax Deductible		
W.R. Grace & Co., 1120 Page 1 Detail	Line 19 - Current year	Charitable D	Total	0SPSLN 5 000

				26
65-0773649 ', GPC Thomasville Corp.	65-0382355			Statement
65- GN Holdings, Inc.	13-3613599			
Gloucester New Communities Company, Inc.	13-2728098			171
GC Management, GEC Management Gloucester New Inc. Communities Company, Inc.	75-2283780			
GC Management, Inc.	65-1355942			1 65-0773649
GC Limited Partners I, Inc.	65-0344211			7 vo.08.01
x - Grace Asia/Pacific, Inc.and Divisions	65-0422490			2001 11:41:27
Five Alewife Boston, Ltd.	22-3003981			09/10/2001
# # # # # # #	<u>.</u>	o		TBOIRM
Subsidiaries	ar contribution	Tax Deduction		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 19 - Current year contribution	Charitable Donations - Tax Deductible	Total	0SPSLN 5.000
≊ ∏∦	ដូវឥ	$\mathfrak S$	Ř	

Remedium Group Grace Culinary Grace Drilling Grace Energy Inc. Systems, Inc. Company Corporation	22-2312556 52-1309187 73-0971397 11-2516702 	
Grace A-B, Inc Grace Chemical Grace Company of Chemicals, Inc Cuba, Inc.	22-2355544 36-6110408 13-3614662	
Grace A-B II,	Line 19 - Current year contribution 58-1969353 	Total

			59
65-0773649 es Grace Washington, Inc.			Statement
Grace Ventures Corp.			
Grace Tarpon Investors, Inc			174
Grace Receivables Purchasing, Inc.			
Grace Petroleum Libya, Inc			65-0773649
Grace Par Corporation			V0.08.01
Grace Offshore Company 72-0502652			2001 11:41:27
Grace Management Services 65-0391048			09/10/2001
			TBOIRM
bsidiaries	Charitable Donations - Tax Deductible		
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail Line 19 - Current year contribut:	Charitable Donations - Tax Deductib.		000
M.R. Grace & Co 1120 Page 1 Dete	Charitab	Total	0SPSLN 5.000

		09
0773649 Monolith Enterprises, Inc.	52-0913918	Statement
65- LB Realty, Inc	65-0378942	
Homco Ichiban International, Chemicals Co., Inc.	65-0773652	175
	74-1614655	
Hanover Square Inc.	13-6112817	65-07736
Guanica-Caribe Hanover Square Land Inc. Development Corb.	65-0504444	VO.08.01
Gracoal, Inc. (75-1511800	2001 11:41:27
	34-1103784	09/10/2001
	Q	TBOIRM
ubsıdiaries 	Line 19 - Current year contribution Charitable Donations - Tax Deductible	
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 19 - Current year contribution	000:
W.R. Gra	Line 19 Charita	Total OSPSLN 5.000

W.R. Grace & Co., & Subsidiaries							-59	65-0773649
1120 Page 1 Detail	Monroe Stre	Monroe Street, Southern Oil, Inc. Resin, and	W.R. Grace & Co., - Conn.,	MRA Holdings Corp.	W.R. Grace Capital Corp.	W.R. Grace Land Corp.	Water Street Corporation	Water Street MRA Intermedco Corporation Inc.
19 - Current year contribution	65-	59 59	& DIVISIONS 13-5114230	65-0546677	13-2934061	13-2677646	13-6152056	65-0180823
Charitable Donations - Tax Deductible	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	555,070.		# # # # # # # # # # # # # # # # # # #		; ; ; ; ; ; ; ;	
			555,070.					1 12 13 13 13 13 13 13 13 13 13 13 13 13 13
000 9 N1SdS0	TB01RM 09,	09/10/2001 11:41:27	27 70.08.01	65-0773649	H	176		Statemen

65-0773649			3 tatement
			649
			65-0773649
			V0.08.01
			11:41:27
Grace Collections, Inc. 65-0419645	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		09/10/2001
1120 Page 1 Detail Line 19 - Current year contribution Charitable Donations - Tax Deductible			TBO1RM
H.R. Grace & Co., 1120 Page 1 Detail Line 19 - Current Charitable Donation		Total	08PSLN 5 000

Statement 63

'n	
7	
ď	
3	
a	
3	
8	
`.	
;	
5	
a	
ņ	
á	
5	
į	
-	

W.R. Grace & Co., & Subsidiaries					
1120 Page 1 Detail	Combined	W.R. Grace &	Adjustments	W.R. Grace &	
Line 26 - Other deductions	[E	Elimination Co		Subsidiaries	
Intercompany	-65,409,945.	! ! ! !	1	-65.409.945.	
Royalties - Outsiders	5,811,645.			5,811,645.	
Differiors Door and Events (Dir. 1002)	2,135,761.			2,135,761.	
Fioressional fees and Expenses (Exci Legal) Patent & Trade Mark Expenses and Legal Roos	3 075 207			88,081,036.	
Training and Seminars	1,690,117.			3,9/5,29/.	
Incorporation Expenses	589,114.			589,114.	
Financial Expenses	466,254.			466,254.	
Is Network Equipment Maintenance Stationery and Supplies	104,742.			104,742.	
Postage, Express, Courier Services	9,805,392. 1 253 880			9,805,392.	
Telephone Expenses (Incl Mobile and Cellular)	7,282,021.			7,282,021.	
Travel Expenses - Tax Deductible	15,376,156.			15,376,156.	
Group Meetings - Tax Deductible	2,539,984.			2,539,984.	
iravei Expenses - Non Tax deductible Group Meetings - Non Tax deductible	9,897.			9,897.	
Employee Relocation Costs	5,351,025.			14,4/1. 5,351,025	
Customer Entertainment - Tax Deductible	1,428,971.			1,428,971.	
Customer Entertainment Non Tax deductible	-5,503.			-5,503.	
Miscellaneous Expenses	8,493,501.			8,493,501.	
Equipment, loois and supplies Direct Project Evrences	9,828,413.			9,828,413.	
Fire troject bypenses	2,133,0/9.			2,155,079.	
Environmental Expenses	11.248.254.			24,685. 11 248 254	
Safety Expenses	953,258.			953,258.	
Building Occupancy Expenses	-59,561.			-59,561.	
Utilities	3,800,830.			3,800,830.	
General Insurance	3,833,698.			3,833,698.	
General Product Liability Insurance Vahirla Onerating Pynances	1,041,419.			1,041,419.	
Fencial operations are Employee Recruitment costs	3,083,314. 1 142 464			3,083,514. 1 142 464	
Commissions to Outside Agents/Brokers	1,512,099.			1,512,099.	
Miscellaneous Freight, Cartage and Storage	5,328,583.			5,328,583.	
Non-Professional Services Purchased	3,300,054.			3,300,054.	
Royalty Expense - R D Related	209.			209.	
Membership and Dues - Tax - Deductible	1,054,685.			1,054,685.	
membership and Dues - Non-iax - Deductible Publications and Subscriptions	65,861. 948.563			65,861. 040 563	
Facilities (Factories/Offices) - Supplies	955,513.			955,513.	
Employee Relations Activities	71,111.			71,111.	
Office Equipment	1,809,974.			1,809,974.	
Software Furchased	1,215,697.			1,215,697.	
Soloware Maintenance IS Hardware Durchased	1,912,0/2.			1,912,0/2.	
IS Hardware Maintenance	794,695.			794,695.	
IS Network Equipment Purchased	3,663.			3,663.	
Charge-outs to Outsiders	-20,574.			-20,574.	
Uther Expenses	-371,899,639.			-371,899,639.	
Page total	-225,862,647.		1 1 1 1 1 1 1 1 1 1	-225,862,647.	
Grand total	411.070.956	• • • • • • • • • • • • • • • • • • •	; ; ; ; ; ; ;	411 070 056	
ACE OF A R ACE				.006/0/0/11	
USPSEN STOOD TBOIRM	09/10/2001	01 11:41:27	VO.08.01	65-0773649	178

Statement 64

9		
4		
1017		
00 T TB T T T C		
j		
•		
•		
;		
•		
•		
į		
,		
;		
•		

W.R. Grace & Co., & Subsidiaries			
1120 Page 1 Detail	Combined W.R. Grade & Ad	Adjustments W.R. Grace	ace &
Line 26 - Other deductions		Subsidiaries	. t laries
Management Fees Expense - Inter Corporate Technical Service Fees Expense - Inter Corporate Other Expenses - Inter Corporate Departmental Expense Transfers - In Restructuring Charges Bivicommental Corp use only Total Selling Expenses Total General and Administrative Expenses Total General and Administration Depreciation Total General and Administration Depreciation Total Research and Development Expenses Total Research Administration Depreciation Total Factory Administration Depreciation Total Prototry Administration Depreciation Total Prototry Administration Depreciation Total Prototry Administration Depreciation Total Prototry Administration Depreciation Total Productions Amortization	1,640,071. 700,244. 1,725,24318,262,749. 4,620,769. 4,620,769. 16,773,790. 16,000. 110,809,682. 2,469,883. 4,550,883. 2,469,883. 1,555,841. 9,300,950. 2,990,740. 65,560,234. 41,357,801. 16,007,739.	1, 64 1, 75 1, 75 1, 75 1, 03 1,	1,640,071. 1,640,071. 700,244. 1,725,243. 4,620,769. 43,773,790. 16,205,936. 209,882. 1,031,081. 10,809,682. 2,469,883. 43,530,184. 9,309,541. 9,309,541. 9,309,541. 9,309,541. 1,055,882. 1,555,882. 2,559,241. 9,200. 2,990,740. 65,560,234. 41,357,801. 16,007,739.
Page total	636,933,603.	636,933,603	3,603.
OSPSLN 5 000 TBO1RM	09/10/2001 11:41:27	V0.08.01 65	65-0773649

W.R. Grace & Co., & Subsidiaries	i	;					65-	65-0773649
1120 Page 1 Detail	w.K. Grace £ Co.	A-1 Bit & Tool Alewife Boston Co., Inc. Ltd.	Alewife Boston Itd.	Alewife Land Corporation	Assignment America, Inc.	CCHP, Inc.	CB Biomedical, Coalgrace Inc.	Coalgrace II, Inc.
Line 26 - Other deductions	65-0773649	22-2974435	22-2603361	22-2603359		13-3613597	65-0679166	58-1969355
Intercompany			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , , , , , , , , , , , , , , , , , , ,		
Royalties – Outsiders LIFO Adjustments				./98'TOC-				
Professional Fees and Expenses (Excl Legal) Patent & Trade Mark Expenses and Legal Fees				239,568.				
Training and Seminars Incorporation Expenses Financial Frances								
inductat sapences Shetwork and eliment Maintenance								
Postage, Express, Courier Services								
rerepuone expenses (incl Mobile and Celillar) Travel Expenses - Tax Deductible								
Travel Expenses - Non Tax deductible								
Group Meetings - Non Tax deductible Employee Relocation Costs								
Customer Entertainment - Tax Deductible Customer Entertainment Non Tax deductible								
Miscellaneous Expenses								
Equipment, Tools and Supplies Direct Project Expenses								
Reclamation Expenses								
Environmental Expenses Safety Expenses								
Building Occupancy Expenses								
Utilities General Insurance								
General Product Liability Insurance								
Vehicle Operating Expenses Employee Recruitment costs								
Commissions to Outside Agents/Brokers Miscellaneous Preight Cantago and Stoney								
Non-Professional Services Purchased								
Royalty Expense - R D Related Membership and Dues - Tay - Deductible								
Membership and Dues - Non-Tax - Deductible								
Facilities (Factories/Offices) - Supplies								
Employee Relations Activities Office Equipment								
Software Purchased Software Maintenance								
IS Hardware Purchased								
1S Mardware Maintenance IS Network Equipment Purchased Charge-outs to Outsiders								
Other Expenses								
Page total			! ! ! ! ! ! ! !	-262,299.			, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
Grand total	20,346.			-262,299.	1 1 1 1 1 1 1 1 1 1 1	451,398.	95,591.	#
OSPSLN 5.000 TB01RM		11.41.2	7 VO OR OT	== ===================================	=======================================		***************************************	
	101 (10)		10.00	95//0-09		180		Statement 6

W.R. Grace & Co., & Subsidiaries	,						65-	65-0773649
1120 Page 1 Detail	Coalgrace, Inc	Construction Products Dubai Inc.	Creative Food N Fun Company	Darex Puerto Rico	Del Taco Restaurants, Inc.	Amidon, Inc.	MRA STAFFING SYSTEMS, INC.	Ecarg, Inc.
Line 26 - Other deductions	13-2934063	65-0456165	58-1505881	13-2830236	75-1437918	04-3137963	65-0180825	22-2065245
Intercompany Royalties - Outsiders			6,882.	-24,485.) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		
LIFO Adjustments								
Frotessional Fees and Expenses (Excl Legal) Patent & Trade Mark Expenses and Legal Fees			1,471.	88,714.				
Training and Seminars Incompration Evenese				4,539.				
Financial Expenses								
IS Network Equipment Maintenance Stationery and Supplies				375 37				
Postage, Express, Courier Services				11,085.			96.147.	
Telephone Expenses (Incl Mobile and Cellular) Travel Expenses - Tay Deductible				14,470.				
Group Meetings - Tax Deductible				11,811.				
Travel Expenses - Non Tax deductible Group Meetings - Non Tax Adductible				541.				
Singloyee Relocation Costs								
Customer Entertainment - Tax Deductible				1,459.				
cuscomet Encertainment non lax deductible Miscellaneous Expenses				12.810				
Equipment, Tools and Supplies				19,198.			157,764.	
Direct Project Expenses Reclamation Expenses								
Environmental Expenses				1,924.				
Safety Expenses				1,403.				
bullung occupancy Appenses Utilities				n 200				
General Insurance				· #06/0				
General Product Liability Insurance								
Vehicle Operating Expenses				31,301.				
imployee Recruitment costs Commissions to Outside Adents/Brokers				277.				
Miscellaneous Freight, Cartage and Storage				37,509.				
Non-Professional Services Purchased				16,286.				
Koyalty Expense - K D Kelated Membershin and Dues - Tay - Deductible								
Membership and Dues - Max - Deductible Membership and Dues - Non-Tax - Deductible				465.				
Facilities (Factories/Offices) - Supplies Employee Relations Activities				460.				
Office Equipment				1,651.				
Software Purchased				•				
Soitware Maintenance IS Hardware Purchased								
IS Hardware Maintenance								
IS Network Equipment Purchased Charge-outs to Outsiders Other Expenses								
Page total			8,353.	1,016,048.			253,911.	1 1 1 1 1 1 1 1 1 1 1
Grand total			8,353.	1,022,283.	1 1 1 1 1 1 1 1 1	† † † † † † † †	253,911.	; ; ; ; ; ; ;
000 SPSLN 5 000				. ====+++======				
TROIKW	09/10/2001	2001 11:41:27	7 VC.08.01	65-0773649		181		Statement 66

W.R. Grace & Co., & Subsidiaries							ų	0.000000
1120 Page 1 Detail	Five Alewife Boston, Ltd.	<pre>x - Grace Asia /Pacific,Inc. and Divisions</pre>	GC Limited Partners I, Inc.	GC Management, Inc.	GC Management, GEC Management Gloucester New Inc. Corp. Communities Company, Inc.	Gloucester New Communities Company, Inc.	GN Holdings, Inc.	GPC GpC Thomasville Corp.
Line 26 - Other deductions	22-3003981	65-0422490	65-0344211	65-1355942	75-2283780	13-2728098	13-3613599	65-0382355
Intercompany Royalties - Outsiders TIFO Advictments		127,443.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-249,815.	-286,068.		
First Anjustments Professional Fees and Expenses (Excl Legal) Patent & Trade Mark Expenses and Legal Pees		42,281.			221,513.			
Training and Seminars Incorporation Exmenses		169,071.						
Financial Expension International States Maintenance		-72.						
Stationery and Supplies		130.			5,318.	10,748.		
Fostage, Express, Courser Services Telephone Expenses (Incl Mobile and Cellular)		1,630. 17,395.			962.	. 8,290.		
Iraver Expenses - Tax Deductible Group Meetings - Tax Deductible		255,215.				-		
Travel Expenses - Non Tax deductible Group Meetings - Non Tax deductible								
Employee Relocation Costs Customer Entertainment - Tax Deductible		1,556.						
Customer Entertainment Non Tax deductible								
Miscellaneous Expenses Equipment, Tools and Supplies		177.			-36.			
Direct Project Expenses								
Reclamation Expenses Environmental Expenses								
Safety Expenses								
bulluling occupancy Expenses Utilities								
General Insurance								
<pre>General Froduct Liability Insurance Vehicle Operating Expenses</pre>		1 664						
Employee Recruitment costs								
Commissions to Outside Agents/Brokers Miscellaneous Freight, Cartage and Storage					i 1			
Non-Professional Services Purchased		224.			15,315.			
Royalty Expense - R D Related Membershin and Duce - The - Hadnetikle		i i						
Membership and Dues - Non-Tax - Deductible		3,554.						
Publications and Subscriptions		812.						
Facilities (Factories/Offices) - Supplies Employee Relations Activities		51.						
Office Equipment		371.			1,582.	1,012.		
Software Purchased		24.			-			
out of a maintenance IS Hardware Purchased		174.						
IS Hardware Maintenance IS Network Equipment Purchased Charge-outs to Outsiders Other Expenses								
Page total		623,470.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-962.	-266,018.	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
Grand total		3,389,976.	 	; ; ; ; ; ; ; ; ; ; ;		-266,018.		1
OSPSLN 5.000 TBO1RM	09/10/2001	2001 11:41:27	V0.08.01	65-0773649	-	82		Statement 67
					1			

65-0773649 Grace Culinary Grace Drilling Grace Energy Systems, Inc. Company Corporation	.87 73-0971397 11-2516702																																Statement 6
	52-1309167																													1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		183
Remedium Group Inc.	22-2312556	-20,863,644		19,212,585	11,102.		•	14,140. 9,512.	51,995 102,798		40	610/16	-3,727.	51.						ç	. 64.7	838.		1,897.	4,710.	38,577.				1	-1,327,598.	19,422,263.	
Grace F Chemicals, Inc	13-3614662	1																													1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		65-0773649
race Chemical Company of Cuba, Inc.	36-6110408																																VO.08.01
Grace A-B, Inc Grace Chemical Company of Cuba, Inc.	22-2355544																																001 11:41:27
Grace A-B II, Inc.	58-1969353																														1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* =====================================	09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 26 - Other deductions	Intercompany Powelties - Outsiden	LIFO Adjustments	Professional Fees and Expenses (Excl Legal) Patent & Trade Mark Expenses and Legal Fees	Training and Seminars Incorporation Function	Incorporation Expenses Financial Expenses	is NetWork Equipment Maintenance Stationery and Supplies	Postage, Express, Courier Services Telephone Expenses (Inc.) Mobile and Cellulant	Travel Expense - Target Section Control Contro	Travel Expenses - Non Tax deductible Grown Mestings - Non Tax deductible	Employee Relocation Costs	Customer Entertainment - Tax Deductible Customer Entertainment Non Tax deductible	Miscellaneous Expenses	Equipment, rotts and supplies Direct Project Expenses	Reclamation Expenses Environmental Evnenses	Safety Expenses	Building Occupancy Expenses Utilities	General Insurance	General Product Liability Insurance Vehicle Operating Expanses	Employee Recruitment costs	Commissions to Outside Agents/Brokers	Non-Professional Services Purchased	Royalty Expense - R D Related Membership and Dues - Tay - Deductible	Membership and Dues - Non-Tax - Deductible	Publications and Subscriptions Facilities (Factories/Offices) - Supplies	Software Purchased	Solvate Maintenance IS Mardware Durchased	in interact manufacture. IS Network Equipment Purchased Characture to otherwise	Other Expenses		rage cocal	Grand total	TBOIRM

W.R. Grace & Co., & Subsidiaries								65-0773649	
1120 Page 1 Detail	Grace Environmental, Inc.	Grace Grace Germany Environmental, Holdings, Inc Inc.	Grace H-G II, Inc	Grace H-G, Inc	Grace Hotel Services Corporation	Grace International Holdings, Inc.	y - Grace Europe, Inc. and Divisions	Litigation Management Inc	
Line 26 - Other deductions	13-3546067	65-0799268	58-1969354	13-3041784	13-3584911	65-0609540	13-2671485	65-0537976	
Reyalties - Outsiders LIFO Adjustments Professional Fees and Expenses (Excl Legal) Patent & Trade Mark Expenses and Legal Fees Training and Seminars Incorporation Expenses (Incl Mobile and Cellular) Travel Expenses - Non Tax deductible Group Meetings - Tax Deductible Group Meetings - Non Tax deductible Mascellaneus Expenses Equipment - Tax Deductible Expenses - Non Tax deductible Miscellaneus Expenses Building Occupancy Expenses General Insurance General Insurance General Insurance General Insurance General Product Liability Insurance Whicle Operating Expenses Miscellaneous Freight, Cartage and Storage Non-Professional Services Purchased General Product Liability Cartage and Storage Non-Professional Services Purchased General Product Expenses Facilities (Ractories/Offices) - Supplies Facilities (Ractories/Offices) - Supplies Facilities (Rattories/Offices) - Supplies Facilities (Rattories/Offices) - Supplies Facilities (Fautpment Software Purchased IS Hardware Maintenance IS Network Equipment Purchased Charge-outs to Outsidess Other Expenses				- 424		424.	25,788.		
Page total	# # # # # # # # # # # # # # # # # # #			-424.	; ; ; ; ; ; ; ;	424.	25,788.		
Grand total	F L P P P P P P P P P P P P P P P P P P	1 1 1 1 1 1 1 1 1 1 1	; ; ; ; ; ; ; ; ; ;	-424.	; ; ; ; ; ; ; ; ;	456.	35,588.	1 4 1 1 1 1 1 1 1 1 1 1	
OSPSLN 5 000 TB01RM	09/10/2001	/2001 11:41:27	 27	=========== = = = = = = = = = =		184		Statement	69

W.R. Grace & Co., & Subsidiaries							65	65-0773649
20 Page 1 Detail	Grace Management	Grace Offshore Company	Grace Par Corporation	Grace Petroleum	Grace Receivables	Grace Tarpon Investors, Inc	Grace Ventures Corp.	Grace Washington,
	Services			Libya, Inc	Purchasing,			Inc.
Line 26 - Other deductions	65-0391048	72-0502652	22-2234175	13-6112816	Inc. 58-2430942	65-0344213	13-3102623	22-2941320
Intercompany Royalties - Outsiders					1 1 3 6 8 8 8 8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8	; ; ; ; ; ; ; ; ; ;	1 6 8 8 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !
LIFO Adjustments Drofessional Poss and Possons (Post) Towns	000							
Patent & Trade Mark Expenses and Legal Fees	. + / 9 / 9 6							72,237.
iraining and seminars Incorporation Expenses					10.000			
Financial Expenses IS Network Equipment Maintenance								
Stationery and Supplies								1.083.
Postage, Express, Courier Services Telephone Expenses (Inc.) Mobile and Cellular)								111.
Travel Expenses - Tax Deductible								4,7/3. 1,089.
group meetings - lax beductible Travel Expenses - Non Tax deductible								
Group Meetings - Non Tax deductible								
<pre>kmployee Relocation Costs Customer Entertainment - Tax Deductible</pre>	456,612.							
Customer Entertainment Non Tax deductible								
Miscellaneous Expenses	16,947.							
Equipment, looks and Supplies Direct Project Expenses								70.
Reclamation Expenses								
Environmental Expenses								
Salety Expenses Building Occupancy Expenses								
Utilities	540.							
General Insurance								
General Product Liability Insurance Vehicle Operating Pynenese								
venture operating sapembes Employee Recruitment costs								
Commissions to Outside Agents/Brokers								
Miscellaneous Freight, Cartage and Storage	15.							836.
Non-Professional Services Purchased Rovalty Expense - R D Related								
Membership and Dues - Tax - Deductible								α.
Membership and Dues - Non-Tax - Deductible	i d							
Funitionismus substriptions Facilities (Factories/Offices) - Supplies	۵/.							4,102.
ns Activities								,
Ollice Equipment Software Purchased								1,582.
Software Maintenance								
is nardware rurchased IS Hardware Maintenance								
IS Network Equipment Purchased								
Charge-outs to Outsiders Other Expenses					-10,000.			
Page total	-824,549.							85,870.
Grand total	-824,549.				559,184.			.018,810.
0SPSLN 5.000	. HERESCHEE					, =====================================		
IBUING	1002/01/60	/2:14:11 100;	10.08.01	65-0773649		185		Statement

Line 26 - Other deductions Line 26 - Other deductions Line Adjustments Professional Pees and Expenses (Excl Legal) Patent & Trade Mark Expenses and Legal Pees Training and Saminars Incorporation Expenses Training and Saminars Incorporation Expenses Financial Expenses Is Network Equipment Maintenance Stationery and Supplies Postage, Express, Courier Services Pelephone Expenses (Incl Mobile and Cellular) Travel Expenses Tax Deductible Group Meetings - Tax Deductible Group Meetings - Non Tax deductible Customer Entertainment - Tax Deductible Employee Relocation Costs Customer Entertainment - Tax Deductible Customer Entertainment - Tax Deductible Entertainment, Tools and Supplies Direct Project Expenses Building Occupancy Expenses Whicellaneous Freight, Cartage and Storage Vehicle Operating Expenses Miscellaneous Freight, Cartage and Storage Non-Professional Services Purchased Regalty Expense - RD Related Rembership and Dues - Non-Tax - Deductible Publications and Subscriptions Familities (Factories/Offices) - Supplies Employee Relations Activities Office Equipment Software Maintenance Is Hardware Purchased Is Hardware Purchased Is Hardware Purchased Is Hardware Purchased Is Network Equipment Purchased Charge-outs to Outsiders Other Expenses	Graccal II, Inc. 34-1103784	Gracoal, Inc. 75-1511800	Guanica-Caribe Hanover Square Land Inc. Development Corp. 65-050444 13-6112817	Homco International, Inc. 74-1614655	Homoo Ichiban International, Chemicals Co, Inc. Inc. 74-1614655 65-0773652	LB Realty, Inc 65-0378942	nc Monolith Enterprises, Inc. 52-0013918	
TBOIRM	09/10/2001	2001 11:41:27	7 V0.08.01				Statement	71

& Subsidiaries	treet,	Southern Oil,		MRA Holdings	W.R. Grace	W.R. Grace	65 Water Street	65-0773649 t MRA Intermedco
1120 Page 1 Detail	Inc.	Resin, and Fiberglass,	Co., - Conn., & Divisions	Corp.	Capital Corp.	Land Corp.	Corporation	Inc.
Line 26 - Other deductions	65-0351861	59-0967853	13-5114230	65-0546677	13-2934061	13-2677646	13-6152056	65-0180823
Intercompany	450,262.	} 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-42,670,808.)) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Royalties - Outsiders			5,811,645.					
Professional Fees and Expenses (Excl Legal)			68,105,467					
Patent & Trade Mark Expenses and Legal Fees			3,973,826.					
Training and Seminars			1,505,405.					
incorporation Expenses Financial Expenses			579,114. 466.326.					
IS Network Equipment Maintenance			104,742.					
Stationery and Supplies			9,698,228.					
Postage, Express, Courier Services			1,134,533.					
rerephone mapehoses (and modifie and definital) Travel Expenses - Tax Deductible			15,004,819.					
Group Meetings - Tax Deductible			2,539,206.					
Travel Expenses - Non Tax deductible			9,356.					
story meetings - nom rax deductible Employee Relocation Costs			14,4/1. 4 RO1 538					
Customer Entertainment - Tax Deductible			1,426,042.					
Customer Entertainment Non Tax deductible			-5,503.					
Miscellaneous Expenses			8,441,542.					
Direct Project Expenses			2,155,079					
Reclamation Expenses			24,685.					
Environmental Expenses			11,246,330.					
Salecy Expenses Building Occupancy Expenses			951,855.					
Utilities			3,794,336.					
General Insurance			3,833,698.					
General Product Liability Insurance			1,041,419.					
Venicie Operating Expenses Employee Recruitment costs			3,050,249. 1 141 938					
Commissions to Outside Agents/Brokers			809,946.					
Miscellaneous Freight, Cartage and Storage			5,274,027.					
Non-Professional Services Purchased			3,283,544.					
koyatty Expense - R D Kelated Momborshin and Duce - Tay - Doductible			1 040 600					
Membership and Dues - Non-Tax - Deductible			65,861.					
Publications and Subscriptions			938,852.					
Facilities (Factories/Offices) - Supplies			955,002.					
Employee Relations Activities Office Equipment			1.765.199					
Software Purchased			1,215,673.					
Software Maintenance			1,912,072.					
IS Hardware Purchased Is Hardware Maintenance			1,038,744.					
IS Network Equipment Purchased			3,663.					
Charge-outs to Outsiders			-20,574.					
Other Expenses			-371,889,639.					
Pade total	450,262.		-225,644,966.				1	
			!					
Grand total	450,262.		386,629,684.					
OSPSLN 5.000 TB01RM	09/10/2001	2001 11:41:27	7 VO.08.01	65-0773649				Statement 7
					-	87		

65-0773649	Statement
	ω
	188
	65-0773649
	V0.08.01
	11:41:27
Grace Collections, Inc. 65-0419649	43. 43. 09/10/2001
W.R. Grace & Co., & Subsidiaries	Page total Grand total OSPSLN 5.000 TB01RM

		:	:	nt 75
65-0773649 IG Ecarg, Inc. :.	22-2065245			Statement
65 MRA STAFFING SYSTEMS, INC.	65-0180825			
Amicon, Inc.	04-3137963			190
Del Taco Restaurants, Inc.	75-1437918			
Darex Puerto Rico	13-2830236	6,235.	6,235.	65-0773649
Creative Food N Fun Company	58-1505881			7 VO.08.01
Construction Products Dubai Inc.	65-0456165			2001 11:41:27
Coalgrade, Inc	13-2934063			09/10/2001
Subsidiaries	ctions	Technical Service Fees Expense - Inter Corporate Technical Service Fees Expense - Inter Corp. Other Expenses - Inter Corporate Departmental Expense Transfers - In Bestructuring Charges Diverment Charges Diverment Charges Asbestos Provision Gash Discounts earned Miscellaneous Charges Earnings from Disc. Operations -Corp use only Section 263A Adjustment Total Selling Expenses Total Selling Expenses Total General and Administration Depreciation Total Selling Expenses Total General and Administration Depreciation Total Research and Development Expense Total Research and Development Expense Total Beatory Administration Depreciation Total Research and Development Expense Total Pactory Administration Depreciation Total Pactory Administration Depreciation Other Deductions Amortization Amortization		TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	- Other d	Management Fees Expense - Inter Corpora Technical Service Fees Expense - Inter Other Expenses - Inter Corporate Departmental Expense Transfers - In Restructuring Charges Divestment Charges Divestment Charges Divestment Charges Divestment Charges Asbestos Provision Miscellaneous Charges Earnings from Disc. Operations -Corp us Section 263A Adjustment Total Selling Expenses Total Selling Expenses Total Selling Expenses Total General and Administrative Expense Total General and Administration Deprecited Research and Development Expense Total Research and Development Expense Total General and Administration Deprecit Total Research and Development Expense Total Research and Development Expense Total Research and Development Expense Total Research Administration Expenses Total Perctory Administration Expenses Amortization	Page total	0SPSLN 5.000

65-0773649 ce Drilling Grace Energy Company Corporation	73-0971397 11-2516702			
65. Remedium Group Grace Culinary Grace Drilling Inc. Systems, Inc. Company	52-1309187			
Grace Remedium Gro Chemicals, Inc	13-3614662 22-2312556	29,115,861.	20,749,861.	
Grace A-B, Inc Grace Chemical Company of Ch Cuba, Inc.	22-2355544 36-6110408			
Grace A-B II, Grace Inc.	58-1969353 22-			
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	deductions	Management Fees Expense - Inter Corporate Technical Service Fees Expense - Inter Corp. Other Expenses - Inter Corporate Departmental Expense Transfers - In Restructuring Charges Bivestment Charges Divestment Charges Divestment Charges Divestment Charges Asbestos Provision Asbestos Provision Asbestos Provision Asbestos Provision Total Discounts earned Miscellaneous Charges Earnings from Disc. Operations -Corp use only Section 2634 Adjustment Total Selling Expenses Total Selling Expenses Total General and Administrative Expense Total General and Administration Depreciation Total Research and Development Expense Total General and Administration Depreciation Total Research and Development Expense Total Festory Administration Expenses Total Factory Administration Expenses Total Factory Administration Expenses Total Factory Administration Expenses Total Factory Administration Expenses Total Productions Expenses Amortization		
W.R. Grace & Co., 1120 Page 1 Detail	Line 26 - Other deductions	Managament Fees Expense - Technical Service Fees Ex Other Expenses - Inter Co Departmental Expense Tran Restructuring Charges Environmental Charges Environmental Charges Environmental Charges Since Expenses armed Miscellaneous Charges Earnings from Disc. Opera' Section 263A Adjustment Total Selling Expenses Total Selling Expenses Total General and Adminis' Total General and Adminis' Total General and Adminis' Total General and Adminis' Total Research and Develop' Total Rese	Page total	

				78
65-0773649 Litigation . Management Inc	65-0537976			Statement
65- Y - Grace Europe, Inc.	and Divisions 13-2671485	. O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.008,6	
Grace International	Holdings, Inc. 65-0609540	32.	32.	193
Grace Hotel	Corporation 13-3584911			
Grace H-G, Inc	13-3041784			65-0773649
Grace H-G II, G Inc	58-1969354			VO.08.01
Grace Germany G Holdings, Inc	65-0799268			01 11:41:27
Grace G Environmental, H	13-3546067		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09/10/2001
		Inter Corporate ense - Inter Corp. porate fers - In ions - Corp use only rative Expenses rativo Depreciation ment Expense rativo Depreciation ment Depreciation on Expenses on Depreciation	•	TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 26 - Other deductions	Management Fees Expense - Inter Corporate Technical Service Fees Expense - Inter Corp. Other Expenses - Inter Corporate Departmental Expense Transfers - In Restructuring Charges Environmental Charges Divestment Charges Divestment Charges Divestment Charges Divestment Charges Environmental Charges Divestment Charges Discounts earned Miscellaneous Charges Earnings from Disc. Operations -Corp use only Section 263A Adjustment Total Selling Expenses Total Selling Expenses Total General and Administrative Expenses Total General and Administrative Expenses Total General and Administrative Expenses Total General and Administration Depreciation Total General and Administration Expenses Total Research and Development Expense Total Research and Development Expenses Total Research and Development Expenses Total Research Administration Expenses Total Factory Administration Expenses Total Productions Expenses Other Deductions Amortization	Page total	0SPSLN 5.000

				62
65-0773649 es Grace Washington, Inc.	22-2941320			Statement
65-1 Grace Ventures Corp.	13-3102623			
Grace Tarpon (Investors, Inc	65-0344213			• (
Grace Receivables Purchasing,	Inc. 58-2430942	600,996.	559,184.	
Grace Petroleum Libya, Inc	13-6112816			65-0773649
Grace Par Corporation	22-2234175			V0.08.01
Grace Offshore Company	72-0502652			1 11:41:27
Grace Gra Management Services	65-0391048			09/10/2001
ries		ice Fees Expense - Inter Corp. - Inter Corporate xpense Transfers - In Charges cycs signs		TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 26 - Other deductions	Management Fees Expense - Inter Corporate Technical Service Fees Expense - Inter Corp. Other Expenses - Inter Corporate Departmental Expense Transfers - In Restructuring Charges Environmental Charges Environmental Charges Divestment Charges Asbestos Provision Cash Discounts earned Miscellaneous Charges Earnings from Disc. Operations -Corp use only Section 263A Adjustment Total Selling Depreciation Total Selling Depreciation Total General and Administrative Expenses Total General and Administrative Expenses Total General and Administrative Expenses Total General and Administration Depreciation Total Research and Development Expenses Total General and Administration Depreciation Total Research and Development Expenses Total Research and Development Expenses Total Factory Administration Expenses Total Factory Administration Expenses Total Productions Amortization	Page total	08PSLN 5 000

Monolith Enterprises, Inc. 52-0913918		Statement 80
65-0773649 LB Realty, Inc Mono, Inc Enterpo Inc 65-0378942		S
Homco Ichiban International, Chemicals Co., Inc. 74-1614655 65-0773652		195
Homco Inc. Inc. 74-1614655		
		65-0773649
Guanica-Caribe Hanover Square Land Inc. Development Corp. 65-0504444 13-6112817		VO.08.01
Gracoal, Inc. (75-1511800		001 11:41:27
Gracoal II, Inc. 34-1103784		09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail Line 26 - Other deductions Managament Fees Expense - Inter Corporate Technical Service Fees Expense - Inter Corporate Departmental Expense - Inter Corporate Departmental Expense - Inter Corporate Departmental Charges Livestment Charges Lansfers - In Restructuring Charges Lating Charges Lating Charges Lating Expenses Total General and Administration Depreciation Total Research and Development Expense Total General and Administration Expenses Total General and Administration Expense Total Research and Development Expense Total Research Administration Expenses Total Production Expenses Amortization Amortization Mortization		TBOIRM
W.R. Grace & Co., & Subsid 1120 Page 1 Detail Line 26 - Other deductions	Page total	0SPSLN 5.000

				81
65-0773649 t MRA Intermedco Inc.	65-0180823			Statement
65- Water Street Corporation	13-6152056			
W.R. Grace Land Corp.	13-2677646			196
W.R. Grade Capital Corp.	13-2934061			
MRA Holdings Corp.	65-0546677			65-0773649
W.R. Grace & Co., - Conn., & Divisions	13-5114230	119,262,715. 4,522,920. 14,652,920. 14,652,920. 15,754,538. 208,033,690. 110,809,053. 2,469,882. 2,469,882. 2,469,882. 2,469,882. 2,469,883. 43,520,184. 65,560,020. 2,900,020. 2,900,020. 2,900,020. 2,900,020. 2,900,020. 2,900,020. 2,900,020. 1,555,882. 2,900,020. 2,900,020. 2,900,020. 1,555,882.	612,274,650.	V0.08.01
Southern Oil, Resin, and Fiberglass,	Inc. 59-0967853			001 11:41:27
Monroe Street, S	65-0351861			09/10/2001
Subsidiaries	ctions	Management Fees Expense - Inter Corporate Technical Service Fees Expense - Inter Corp. Other Expenses - Inter Corporate Departmental Expense Transfers - In Restructuring Charges Bivostment Charges Birth Charges Barnings from Disc. Operations -Corp use only Gash Discounts earned Miscellaneous Charges Farning From Disc. Operations Total Selling Expenses Total Selling Expenses Total General and Administrative Expenses Total General and Administrative Expenses Total General and Administration Depreciation Total Research and Development Expenses Total Research and Development Expenses Total Research and Development Expenses Total Research and Administration Depreciation Total Research and Administration Expenses Total Factory Administration Expenses Total Production Expenses Amortization Amortization		TBO1RM
W.R. Grace & Co., & Subsidiaries 1120 Page 1 Detail	Line 26 - Other deductions	Management Fees Expense - Inter Corpor Technical Service Fees Expense - Inter Other Expenses - Inter Corporate Departmental Expense Transfers - In Restructuring Charges Environmental Charges Divestment Charges Divestment Charges Environmental Charges Environmental Charges Asbestos Provision Cash Discounts earned Miscellaneous Charges Earnings from Disc. Operations -Corp userion 263A Adjustment Total Selling Expenses Total Selling Expenses Total Selling Expenses Total General and Administration Deprection Selling Expenses Total General and Administration Deprection General and Administration Deprectional General and Administration Deprectional General and Administration Deprectional Factory Administration Expenses Total Factory Administration Expenses Total Factory Administration Expenses Total Production Expenses Other Deductions Amortization	Page total	000 S NTS 450

65-0773649					;
					:
					;
Grace	Collections, Inc.	65-0419649			
& Subsidiaries		eductions	Management Fees Expense - Inter Corporate Technical Service Fees Expense - Inter Corp. Other Expenses - Inter Corporate Departmental Expense Transfers - In Restructuring Charges Bivestment Charges Asbestos Provision Cash Discounts earned Miscellaneous Charges Earnings from Disc. Operations -Corp use only Section 263A Adjustment Total Selling Depreciation Total Selling Depreciation Total General and Administration Depreciation Total General and Administration Depreciation Total Research and Development Expense Total General and Administration Depreciation Total Research and Development Expense Total Pactory Administration Expenses Total Pactory Administration Expenses Total Pactory Administration Depreciation Total Pactory Administration Depreciation Total Pactory Administration Depreciation Total Pactory Administration Depreciation Total Pactory Administration Expenses Amortization		
W.R. Grace & Co., & Subsidiaries	1120 Page 1 Detail	Line 26 - Other deductions	Management Fees Expense - Technical Service Fees Exp Other Expenses - Inter Componental Expense Trans; Departmental Expense Trans; Restructuring Charges Environmental Charges Divestment Charges Divestment Charges Divestment Charges Discounts earned Miscellaneous Charges Earnings from Disc. Operation 263A Adjustment Total Selling Expenses Total Selling Expenses Total General and Administical General and Administical General and Administical General and Administical Cotal General and Administical Cotal General and Administical General and Development Total Research and Development Total Pactory Administratical Total Pactory Administratical Development Deductions Amortization	Page total	

65-0773649

1120 Page 1 Detail

Non-SRLY NOL Carryover Schedule

W.R. Grace & Co., & Subsidiaries

Year ending	Amount Generated	Amount Utilized	Converted Contributions	Carryover
12/31/1985				
12/31/1986				
12/31/1987				
12/31/1988				
12/31/1989				
12/31/1990				
12/31/1991				
12/31/1992				
12/31/1993				
12/31/1994				
12/31/1995				
12/31/1996				
12/31/1997				
12/31/1998				
12/31/1999	138,040,864.			138,040,864.
12/31/2000	226,172,484.			226,172,484.
Total	364,213,348.			364,213,348.

Expired carryover:

Total carried forward to 2001: 364,213,348.

65-0773649

1120 Page 1 Detail

Non-SRLY NOL Carryover Schedule

W.R. Grace & Co.

Year ending	Amount Generated	Amount Utilized	Converted Contributions	Carryover
12/31/1985				
12/31/1986				
12/31/1987				
12/31/1988				
12/31/1989				
12/31/1990				
12/31/1991				
12/31/1992				
12/31/1993				
12/31/1994				
12/31/1995				
12/31/1996				
12/31/1997				
12/31/1998				
12/31/1999	138,040,864.			138,040,864.
12/31/2000				
Total	138,040,864.			138,040,864.

Expired carryover:

Total carried forward to 2001: 138,040,864.

65-0773649

1120 Page 1 Detail

SRLY NOL Carryover Schedule

W.R. Grace & Co., & Subsidiaries

Carried forward from prior years (see below)

Taxable income before NOL deduction Current year NOL deduction Carryover after current year utilization

Year generated	Amount Generated	Current Year Utilization	Carryover
12/31/1985	2,434,302.		
12/31/1986	, , ,		
12/31/1987			
12/31/1988			
12/31/1989			
12/31/1990			
12/31/1991			
12/31/1992			
12/31/1993			
12/31/1994			
12/31/1995			
12/31/1996			
12/31/1997			
12/31/1998			
12/31/1999			
12/31/2000			
Total	2,434,302.		
	2222222222222	*********	
Expired			
Carryovers	2,434,302.		
	=======================================		

TB01RM

65-0773649

1120 Page 1 Detail

SRLY NOL Carryover Schedule

Monolith Enterprises, Inc.

Carried forward from prior years (see below)

Taxable income before NOL deduction Current year NOL deduction Carryover after current year utilization

Year generated	Amount	Current Year	
	Generated	Utilization	Carryover
12/31/1985	2,434,302.		
12/31/1986			
12/31/1987			
12/31/1988			
12/31/1989			
12/31/1990			
12/31/1991			
12/31/1992			
12/31/1993			
12/31/1994			
12/31/1995			
12/31/1996			
12/31/1997			
12/31/1998			
12/31/1999			
12/31/2000			
Total	2,434,302.		
	252672323235	***********	=======================================
Expired			
Carryovers	2,434,302.		
Carryovers	2,434,302.		

W.R. Grace & Co., & Subsidiaries

65-0773649

	Combined	W.R. Grace & Co	Adjustments	W.R. Grace & Co.	
		and Subs -		4 Subsidiaries	
		Elimination Co.			
solidated Schedules					
A Summary					
Inventory - beginning	. 62,890,995.			62,890,995.	
Purchases	510,745,649.			510,745,649.	
Cost of Labor	19,533,759.			19,533,759.	
Addtl. 263A Costs	-540,000.	·		-540,000.	
Other Costs	41,317,695.			41,317,695.	
Total	633,948,098.			633,948,098.	
Inventory - Ending	76,053,746.			76,053,746.	

09/10/2001 11:41:27 V0.08.01 65-0773649

87

Statement

202

JSA 0C9088 1.000 **TBO1RM**

Statement

203

65-0773649

V0.08.01

09/10/2001 11:41:27

TB01RM

JSA 0C9088 1.000

W.R. Grace & Co., & Subsidiaries

TB01RM

83

Statement

204

65-0773649

VO.08.01

09/10/2001 11:41:27

65-0773649 W.R. Grace & Co., & Subsidiaries

Sch. A Summary Inventory - beginning Purchases Cost of Labor A Addil. 263A Costs Other Costs Cottor Costs Thin Inventory - Ending Cost of Goods Sold	22-3003981	65-0422490	65-0344211	Enc. 65-1355942	75-2283780	Communities Company, Inc. 13-2728098 739,970. 739,970. 739,970.	13-3613599	13-3613599 65-0382355
JSA 0099881000 TB01RM	09/10/2001	01 11:41:27	V0.08.01	65-0773649	Ñ	205	Statement	44

W.R. Grace & Co., & Subsidiaries	ıbsidiaries					65-0773649		
	Grace A-B II, Inc.	Grace A-B, Inc.	Grace Chemical Company of Cuba, Inc.	Grace Chemicals, Remedium Group, Inc.	Remedium Group, Inc.	Grace Culinary Systems, Inc.	Grace Drilling Company	Grace Energy Corporation
Consolidated Schedules Sch. A Summary	58-1969353	22-2355544	36-6110408	13-3614662	22-2312556	52-1309187	73-0971397	11-2516702
Inventory - beginning								
Purchases								
3 Cost of Labor								
Addtl. 263A Costs								
5 Other Costs								
6 Total								
Inventory - Ending								
8 Cost of Goods Sold								

09/10/2001 11:41:27 V0.08.01 65-0773649

91

Statement

206

JSA 0C9088 1 000 TBO1RM

Statement

207

65-0773649

VO.08.01

09/10/2001 11:41:27

TB01RM

JSA 0C9088 1 000

W.R. Grace & Co., & Sul	Subsidiaries					65-0773649	Ø	
	Grace Environmental, Inc.	Grace Germany Holdings, Inc	Grace H-G II, Inc	Grace H-G, Inc.	Grace Hotel Services Corporation	Grace International Holdings, Inc.	y - Grace Europe Inc. and Divisions	Litigation Management Inc.,
Consolidated Schedules Sch. A Summary	13-3546067	65-0799268	58-1969354	13-3041784	13-3584911	65-0609540	13-2671485	65-0537976
1 Inventory - beginning								
2 Purchases								
3 Cost of Labor								
- 1								
5 Other Costs								
6 Total								
7 Inventory - Ending								
8 Cost of Goods Sold				=				
8 Cost of Goods Sold								

65-0773649

V0.08.01

09/10/2001 11:41:27

TB01RM

65-0773649 W.R. Grace & Co., & Subsidiaries

W.K. Grace & Co., &	Substates					6#05//0-C0	n	
	Grace Management	Grace Offshore	Grace Par	Grace Petroleum	Grace	Grace Tarpon	Grace Ventures	Grace Washington
	Services	Company	Corporation	Libya, Inc	Receivables	Investors, Inc.	Corp.	Inc.
Consolidated Schedules					Purchasing, Inc.			
Sch. A Summary	65-0391048	72-0502652	22-2234175	13-6112816	58-2430942	65-0344213	13-3102623	22-2941320
1 Inventory - beginning								168.
2 Purchases								
5 Other Costs								
F C								a v
7 Inventory - Ending								168.
8 Cost of Goods Sold								
,								
0C9088 1 000 TB01RM	09/10/2001	01 11:41:27	VO.08.01	65-0773649		208	Statement	t 93

Statement

209

65-0773649

VO.08.01

09/10/2001 11:41:27

JSA 0C9088 1.000 TB01RM

W.R

W.R. Grace & Co., &	& Subsidiaries					65-0773649	on.	
	Gracoal II, Inc.	Gracoal, Inc.	Guanica-Caribe Land Development Corp.	Hanover Square Inc.	Homco International,	Ichiban Chemicals Co.,	LB Realty, Inc.	Monolith Enterprises, Inc
Consolidated Schedules		;						
Scn. A Summary 1 Inventory - beginning	34-1103/84	75-1511800	65-0504444	13-6112817	74-1614655	65-0773652	65-0378942	52-0913918
3 Cost of Labor								
4 Addtl. 263A Costs								
5 Other Costs								
- T								
7 Inventory - Ending								
8 Cost of Goods Sold								

W.R. Grace & Co., & Subsidiaries

W.R. Grace & Co., & Sub	Subsidiaries					65-0773649		
	Monroe Street, Inc.	Southern Oil, Resin, and	W.R. Grace & Co.	MRA Holdings Corp.	W.R. Grace Capital Corp.	W.R. Grace Land Corp.	Water Street Corporation	MRA Intermedco, Inc.
Consolidated Schedules			STOTESTATO					
اک	65-0351861	59-0967853	13-5114230	65-0546677	13-2934061	13-2677646	13-6152056	65-0180823
- 1			61,954,180.					
- 1			508,579,756.					
			19,491,303.					
			-540,000.					
5 Other Costs		, in the second	40,721,432.					
6 Total			630 206 671					
			75,136,953.					
8 Cost of Goods Sold			555,069,718.					
JSA 0C9088 1.000 TBO1RM	09/10/2001	01 11:41:27	V0.08.01	65-0773649	8	210	Statement	95

W.R. Grace & Co., & Subsidiaries

65-0773649

Grace Collections, Inc

65-0419649

Consolidated Schedules Sch. A Summary

09/10/2001 11:41:27